

ISIN
DE000PZ9C992

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.27000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.02000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.03000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.92000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.92000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.96000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.79000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.49000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.62000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.97000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.26000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.57000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.20000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.99000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.51000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.66000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.63000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.15000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.15000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.56000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	39.67000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.38000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.81000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.81000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.25000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.08000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.82000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.30000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.58000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.46000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.46000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.28000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.63000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.53000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.49000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.41000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.23000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.06000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.04000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.04000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	22.83000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.91000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.67000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.30000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.66000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.66000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.66000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.13000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.47000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.20000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.07000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.56000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.05000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.08000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.76000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.18000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.68000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.02000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.36000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.31000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.54000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.57000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.33000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.65000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.37000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.92000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.29000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.34000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.36000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.71000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.39000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.86000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.58000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.22000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.09000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.23000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.12000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.61000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.61000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.66000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.21000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.35000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.85000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.06000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.06000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.33000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.33000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.38000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.98000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.66000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	18.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.20000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.61000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.97000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.27000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.28000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.58000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.87000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	43.09000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.45000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.14000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.30000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.30000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.17000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	41.49000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.56000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.47000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	40.05000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.74000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.79000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.85000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.27000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.98000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.06000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.29000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.87000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.71000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.53000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	29.01000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.83000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.35000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.35000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.53000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.12000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	44.29000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.56000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.38000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.95000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.73000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.31000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.51000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.65000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.65000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.72000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	55.90000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.02000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	80.87000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	80.87000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	80.87000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	66.72000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	41.29000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	79.30000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.24000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.97000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)